COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending January 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	9,281,395.39	11,587,025.45	16,393.16	1	99.92%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	118,905.00	0.00	31,095.00		79.27%
40111	STIPENDS	536,244	0	536,244	214,715.34	0.00	321,528.66		40.04%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	(10,000)	5,949,094	2,973,473.12	2,605,979.76	369,641.12	1	93.79%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	88,297.26	0.00	1,702.74		98.11%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	20,994.23	0.00	17,577.77		54.43%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	28,316.07	0.00	19,483.93		59.24%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	(19,120)	3,944,357	2,289,808.75	1,601,767.50	52,780.75	2	98.66%
41220	SOCIAL SECURITY	466,029	0	466,029	221,504.24	0.00	244,524.76	2	47.53%
41221	MEDICARE	426,672	0	426,672	182,930.12	0.00	243,741.88	2	42.87%
41230	PENSION	267,166	0	267,166	101,677.93	0.00	165,488.07	2	38.06%
41250	UNEMPLOYMENT	44,600	0	44,600	2,579.22	305.00	41,715.78	2	6.47%
41260	WORKERS' COMPENSATION INSURANCE	212,317	11,842	224,159	224,159.00	0.00	0.00		100.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	5,006.80	3,000.00	9,393.20		46.02%
42611	INSTRUCTIONAL SUPPLIES	269,656	(700)	268,956	174,458.92	16,597.05	77,900.03		71.04%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	27,410.53	6,132.17	41,057.30		44.96%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	6,179.29	0.00	33,820.71		15.45%
42641	TEXTBOOKS	63,285	0	63,285	51,311.88	1,142.54	10,830.58		82.89%
42642	LIBRARY BOOKS	14,170	0	14,170	7,604.42	5,510.04	1,055.54		92.55%
42643	PERIODICALS	1,151	0	1,151	821.49	0.00	329.51		71.37%
42690	OTHER SUPPLIES/MATERIALS	545,121	(1,391)	543,730	423,131.52	24,508.95	96,089.53		82.33%
43320	PROFESSIONAL DEVELOPMENT	68,531	(2,690)	65,841	16,476.07	5,112.36	44,252.57		32.79%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	2,782.62	0.00	10,192.38		21.45%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	63,397.39	1,197.00	124,185.61		34.22%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	84,302.62	105,411.01	146,187.37		56.48%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	242,804.84	265,180.50	(3,841.34)	4	100.76%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	650,619.78	715,585.61	4,126.61		99.70%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	668,810.64	637,988.40	(52,642.04)	4	104.20%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	(4,298.70)	0.00	113,755.70		-3.93%
43580	TRAVEL	51,934	0	51,934	19,446.80	200.00	32,287.20		37.83%
43810	DUES AND FEES	51,800	1,500	53,300	38,875.21	531.68	13,893.11		73.93%
44203	LEGAL	150,000	0	150,000	23,026.00	0.00	126,974.00		15.35%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	700	471,584	230,703.22	173,767.50	67,113.28		85.77%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	1,190	62,473	62,472.52	0.00	0.48		100.00%
44520	PROPERTY INSURANCE	154,747	7,146	161,893	161,892.80	0.00	0.20		100.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	77,260.00	0.00	12,811.00		85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	132	1,557	1,557.00	0.00	0.00		100.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	6,912.24	5,777.49	4,747.27		72.77%
44561	TUITION - VO-AG	136,460	0	136,460	51,172.50	51,172.50	34,115.00		75.00%
44561	TUITION - PUBLIC	945,007	0	945,007	347,182.25	406,346.15	191,478.60		79.74%
44562	TUITION - PRIVATE	933,334	0	933,334	675,143.89	762,475.91	(504,285.80)	4	154.03%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	112,562.00	0.00	(20,216.00)	3	121.89%

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44590	OTHER PURCHASED SERVICES	32,793	10,000	42,793	38,700.20	0.00	4,092.80		90.44%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	1,391	340,135	249,340.42	8,224.25	82,570.33		75.72%
45411	WATER/SEWER	63,200	0	63,200	32,897.27	0.00	30,302.73		52.05%
45530	TELEPHONES	91,384	0	91,384	58,467.27	0.00	32,916.73		63.98%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	184,895.65	0.00	271,709.35		40.49%
45622	ELECTRICITY	821,000	0	821,000	343,314.77	3,484.37	474,200.86		42.24%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	563.09	0.00	1,005.91		35.89%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	66,728.57	0.00	107,271.43		38.35%
46410	RECYCLING	41,950	0	41,950	21,505.16	0.00	20,444.84		51.26%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	107,840.88	38,637.27	70,413.85		67.54%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	53,086.06	27,083.00	20,839.94		79.37%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	75,955.81	75,809.35	3,685.84		97.63%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	58.93	0.00	1,941.07		2.95%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	6,451.00	364.00		94.66%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	3,646.29	0.00	11,153.71		24.64%
48734	OTHER CAPITAL OUTLAY	0	0	0	60.00	0.00	(60.00)		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**21,440,198.40**	**19,142,403.81**	**3,396,748.79**		**92.28%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 1/31/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant